

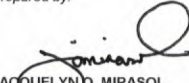


ANNUAL PROCUREMENT PLAN FY 2024

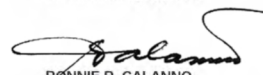
Code (PAP)	Procurement Program / Project	Object Code	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Activity / Project)
					Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
301010002	Common-Use Supplies and Equipment	5020300000	OCD/FAD/SSD/CID	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	633,477.94	633,477.94	0.00	various common-use office supplies available at PS-DBM, in case of non availability of PS resort to SVP or Shopping
301010002	Office Supplies/Materials not available at PS but regularly purchased from other sources (Expendable)	5020301000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,150,263.92	1,150,263.92	0.00	various office/instructional supplies needed for the day to day requirements
301010002	Accountable Forms/Checkbooks	5020302000	FAD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	6,500.00	6,500.00	0.00	
301010002	Drugs and Medicines	5020307000	SSD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	152,395.00	152,395.00	0.00	
301010002	Medical and Dental Supplies	5020308000	SSD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	17,000.00	17,000.00	0.00	additional supplies for laboratories
301010002	Instructional Materials	5020311001	CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	229,930.00	229,930.00	0.00	additional textbooks and instructional materials
301010002	Fuel, Oil and Lubricants	5020309000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	982,600.00	982,600.00	0.00	
301010002	ICT Office Supplies	5020301001	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	95,000.00	95,000.00	0.00	
301010002	Other Supplies	5020399000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	978,303.12	978,303.12	0.00	various cleaning/maintenance supplies/disinfection supplies
301010002	Electricity Expenses	5020402000	FAD	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	8,800,000.00	8,800,000.00	0.00	with existing subscription contract with the sole service provider in Ilocos Sur since start of operation in 2003
301010002	Postage and Courier Services	5020501000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	25,000.00	25,000.00	0.00	
301010002	Telephone - Mobile	5020502001	OCD/FAD/SSD/CID	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	163,440.00	163,440.00	0.00	
301010002	Telephone - Landline	5020502002	OCD/ FAD	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	96,000.00	96,000.00	0.00	
301010002	Internet Subscription Expenses-primary line	5020503000	OCD/ FAD	Direct Contracting (Sec. 50)			29-Dec-23	29-Dec-23	Regular Agency Fund (01000000)	1,007,688.00	1,007,688.00	0.00	
301010002	Internet Subscription Expenses-redundant line	5020503000	OCD/ FAD	Public Bidding	10-Nov-23	29-Nov-23	29-Dec-23	08-Jan-24	Regular Agency Fund (01000000)	879,937.00	879,937.00	0.00	
301010002	Printing and Publication	5029902000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	35,000.00	35,000.00	0.00	printing of Northern Scholar and Igpaw school paper, and tarpaulins for activities
301010002	Food (Representation)	5029903000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,425,740.00	1,425,740.00	0.00	representation for visitors, guests and resource persons
301010002	Token, etc. (Representation)	5029903000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	348,500.00	348,500.00	0.00	representation for visitors, guests and resource persons
301010002	Accommodation (Representation)	5029903000	OCD/FAD/SSD/CID	Negotiated Procurement - Lease of Real Property and Venue (Sec. 53.10)					Regular Agency Fund (01000000)	425,900.00	425,900.00	0.00	accommodation for visitors, guests and resource persons
301010002	Transportation and Delivery Expenses	5029904000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,800.00	1,800.00	0.00	
301010002	Rent of Building and Structures	5029905001	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	30,000.00	30,000.00	0.00	
301010002	Other Subscription	5029907099	SSD	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	231,600.00	231,600.00	0.00	ICT subscription
301010002	Legal Services	5021101000	FAD	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	13,000.00	13,000.00	0.00	
301010002	Consultancy Services	5021103000	FAD	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	35,000.00	35,000.00	0.00	
301010002	Other Professional Services (Resource Persons for Training and other Professionals)	5021199000	OCD/FAD/SSD/CID	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	471,300.00	471,300.00	0.00	
301010002	Janitorial and Environment/Sanitary Services	5021202000	OCD/ FAD	Public Bidding	09-Nov-23	20-Nov-23	29-Dec-23	29-Dec-23	Regular Agency Fund (01000000)	3,935,025.20	3,935,025.20	0.00	the amount will be sourced from the budget for MOOE - Janitorial Services, Environmental/Sanitary Services and projected savings in Other General Services
301010002	Security Services	5021203000	OCD/ FAD	Public Bidding	09-Nov-23	20-Nov-23	29-Dec-23	29-Dec-23	Regular Agency Fund (01000000)	4,230,273.00	4,230,273.00	0.00	the amount will be sourced from the budget for MOOE - Security Services
301010002	Other General Services	5021299099	OCD/ FAD	Public Bidding					Regular Agency Fund (01000000)	540,000.00	540,000.00	0.00	
301010002	General Services (Clerical/Dorm Personnel)	5021299099	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	09-Nov-23	20-Nov-23	29-Dec-23	29-Dec-23	Regular Agency Fund (01000000)	2,690,033.04	2,690,033.04	0.00	the amount will be sourced from the budget for MOOE - Other General Services, Other General Services-ICT, Utility Expenses and projected savings in Scholarship Expenses arising from the lesser budget requirement of the actual scholarship categorization of scholars
301010002	Repair and Maintenance of School Buildings	5021304002	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	446,950.00	446,950.00	0.00	repair and maintenance of academic/admin/dormitory buildings
301010002	Repair and Maintenance of Other Structures	5021304099	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	

301010002	Repair and Maintenance of Other Machinery and Equipment	5021305099	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	1,066,100.00	1,066,100.00	0.00	repair and maintenance of water pump, generator and maintenance equipment
301010002	Repair and Maintenance of Office Equipment	5021305002	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	534,200.00	534,200.00	0.00	
301010002	Repair and Maintenance of Furnitures and Fixtures	5021307000	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	60,000.00	60,000.00	0.00	
301010002	Repair and Maintenance of ICT Equipment	5021305003	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	repair and maintenance of ICT equipment
301010002	Repair and Maintenance of Technical and Scientific Equipment	5021305014	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	847,620.00	847,620.00	0.00	repair and maintenance of technical and scientific equipment
301010002	Repair and Maintenance of Transportation Equipment	5021306001	OCD/ FAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	282,600.00	282,600.00	0.00	repair and maintenance of vehicles
301010002	Insurance expenses	5021503000	FAD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	3,491,992.77	3,491,992.77	0.00	insurance of school buildings, vehicles
301010002	Fidelity Bond Premium	5021502000	FAD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	127,725.00	127,725.00	0.00	
301010002	Taxes, Duties and Licenses	5021501001	FAD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	15,871.70	15,871.70	0.00	registration of vehicles, permits
301010002	Student Group Accident Insurance	5021503000	SSD	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	68,500.00	68,500.00	0.00	
301010002	Airfare (Travelling Expenses-Local & Foreign)	5020101000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	254,500.00	254,500.00	0.00	
301010002	Landfare (Travelling Expenses)	5020101000	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	498,800.00	498,800.00	0.00	
301010002	Office Equipment	5060405002	OCD/FAD/SSD/CID	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Regular Agency Fund (01000000)	250,000.00	0.00	250,000.00	procurement of various office equipment
301010002	Motor Vehicle	5060406001	OCD/FAD/SSD/CID	Public Bidding	01-Nov-23	20-Nov-24	29-Dec-23	08-Jan-24	Regular Agency Fund (01000000)	2,650,000.00	0.00	2,650,000.00	procurement of one unit motor vehicle
301010002	Furniture and Fixtures	5060407001	OCD/FAD/SSD/CID	Public Bidding					Regular Agency Fund (01000000)	1,800,000.00	0.00	1,800,000.00	
301010002	Technical and Scientific Equipment	5060405014	OCD/FAD/SSD/CID	Public Bidding					Regular Agency Fund (01000000)	1,000,000.00	0.00	1,000,000.00	
301010002	Information and Communication Technology Equipment	5060405003	OCD/FAD	Public Bidding					Regular Agency Fund (01000000)	1,700,000.00	0.00	1,700,000.00	

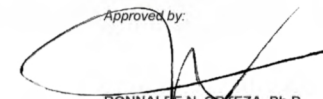
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